

ALL FUNDS*
RESOURCES BY OBJECT

| Character Object: | FY 2000/2001 Actuals | FY 2001/2002 Adopted Budget | FY 2001/2002 Estimated Actual | Variance- Increase (Decrease) | FY 2002/2003 Adopted Budget | % Change- Increase (Decrease) |
|--|-------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| Taxes: | | | | | | |
| Property Taxes - Operating | \$ 62,280,145 | 66,959,482 | 67,209,967 | 250,485 | 75,767,498 | 13% |
| 77 General Obligation Debt Taxes | 169 | - | (38) | (38) | - | - |
| 87/92/98 General Obligation Debt Taxes | 3,668,914 | 3,922,279 | 3,964,600 | 42,321 | 3,730,122 | -5% |
| 97 General Obligation Debt Taxes | 2,815,694 | 2,865,325 | 2,879,900 | 14,575 | 2,852,810 | 0% |
| Franchise Fees | 14,238,820 | 10,715,000 | 12,081,254 | 1,366,254 | 12,870,175 | 20% |
| Utility Taxes | 27,920,272 | 33,060,773 | 33,362,123 | 301,350 | 34,592,396 | 5% |
| <i>Total Taxes</i> | <u>110,924,014</u> | <u>117,522,859</u> | <u>119,497,806</u> | <u>1,974,947</u> | <u>129,813,001</u> | <u>10%</u> |
| Licenses & Permits: | | | | | | |
| Occupational Licenses | 2,524,207 | 2,715,000 | 2,558,165 | (156,835) | 2,576,600 | -5% |
| Building Permits | 5,722,033 | 5,611,978 | 6,176,000 | 564,022 | 5,468,377 | -3% |
| <i>Total Licenses/Permits</i> | <u>8,246,240</u> | <u>8,326,978</u> | <u>8,734,165</u> | <u>407,187</u> | <u>8,044,977</u> | <u>-3%</u> |
| Intergovernmental: | | | | | | |
| Federal Grants | 203,070 | - | - | - | - | - |
| State-Shared Revenues | 12,905,549 | 13,625,000 | 12,492,084 | (1,132,916) | 14,096,152 | 3% |
| Other Local Government | 3,589,796 | 4,163,565 | 3,974,625 | (188,940) | 4,684,239 | 13% |
| <i>Total Services/Materials</i> | <u>16,698,415</u> | <u>17,788,565</u> | <u>16,466,709</u> | <u>(1,321,856)</u> | <u>18,780,391</u> | <u>6%</u> |
| Charges for Services: | | | | | | |
| Internal Service Charges | 384,300 | 121,930 | 316,930 | 195,000 | 114,323 | -6% |
| General Government | 1,157,590 | 871,485 | 802,129 | (69,356) | 807,860 | -7% |
| Public Safety | 7,659,404 | 6,941,972 | 6,665,037 | (276,935) | 7,131,827 | 3% |
| Physical Environment | 76,575,278 | 83,849,030 | 82,408,618 | (1,440,412) | 86,951,556 | 4% |
| Transportation | 8,219,398 | 8,417,535 | 7,493,739 | (923,796) | 7,487,082 | -11% |
| Parks and Recreation | 649,582 | 774,167 | 491,765 | (282,402) | 533,000 | -31% |
| Special Events | 552,184 | 720,000 | 486,369 | (233,631) | 620,000 | -14% |
| Special Facilities | 5,281,726 | 5,616,928 | 5,359,014 | (257,914) | 5,727,115 | 2% |
| Pools | 344,845 | 285,200 | 370,900 | 85,700 | 312,900 | 10% |
| Miscellaneous | 51,370 | 21,752 | 66,423 | 44,671 | 39,000 | 79% |
| <i>Total Charges for Services</i> | <u>100,875,677</u> | <u>107,619,999</u> | <u>104,460,924</u> | <u>(3,159,075)</u> | <u>109,724,663</u> | <u>2%</u> |
| Fines and Forfeits: | | | | | | |
| Judgments and Fines | 1,581,557 | 1,402,500 | 1,463,251 | 60,751 | 1,507,100 | 7% |
| Violations of Local Ordinances | 2,159,442 | 2,813,750 | 3,196,500 | 382,750 | 3,510,000 | 25% |
| <i>Total Fines and Forfeits</i> | <u>3,740,999</u> | <u>4,216,250</u> | <u>4,659,751</u> | <u>443,501</u> | <u>5,017,100</u> | <u>19%</u> |
| Miscellaneous: | | | | | | |
| Interest Earnings | 6,429,118 | 5,402,139 | 1,575,328 | (3,826,811) | 2,123,700 | -61% |
| Rents and Royalties | 4,935,486 | 5,255,489 | 5,196,507 | (58,982) | 5,035,813 | -4% |
| Special Assessments | 5,705,406 | 6,286,889 | 6,059,249 | (227,640) | 6,631,265 | 5% |
| Disposal of Fixed Assets | 13,651 | 10,000 | 10,320 | 320 | 11,000 | 10% |
| Contributions/Donations | 375,411 | 35,030 | 35,930 | 900 | 10,005 | -71% |
| Investment Gains and Losses | (9,515) | - | 246,682 | 246,682 | - | - |
| Other Miscellaneous | 17,117,620 | 21,203,607 | 22,580,599 | 1,376,992 | 19,171,525 | -10% |
| <i>Total Miscellaneous</i> | <u>34,567,177</u> | <u>38,193,154</u> | <u>35,704,615</u> | <u>(2,488,539)</u> | <u>32,983,308</u> | <u>-14%</u> |
| Other Sources: | | | | | | |
| Loan Proceeds | - | - | 1,134,617 | 1,134,617 | 150,000 | - |
| Operating Transfers | 13,824,892 | 15,885,150 | 17,191,550 | 1,306,400 | 16,210,529 | 2% |
| <i>Total Other Sources</i> | <u>13,824,892</u> | <u>15,885,150</u> | <u>18,326,167</u> | <u>2,441,017</u> | <u>16,360,529</u> | <u>3%</u> |
| Balances and Reserves: | | | | | | |
| Reserves | 17,170,480 | 8,215,742 | 8,215,674 | (68) | 8,681,533 | 6% |
| Beginning Balances | 30,600,642 | 27,601,747 | 32,219,076 | 4,617,329 | 15,777,879 | -43% |
| <i>Total Balances and Reserves</i> | <u>47,771,122</u> | <u>35,817,489</u> | <u>40,434,750</u> | <u>4,617,261</u> | <u>24,459,412</u> | <u>-32%</u> |
| <i>Total Resources</i> | <u>\$ 336,648,536</u> | <u>345,370,444</u> | <u>348,284,887</u> | <u>2,914,443</u> | <u>345,183,381</u> | <u>0%</u> |

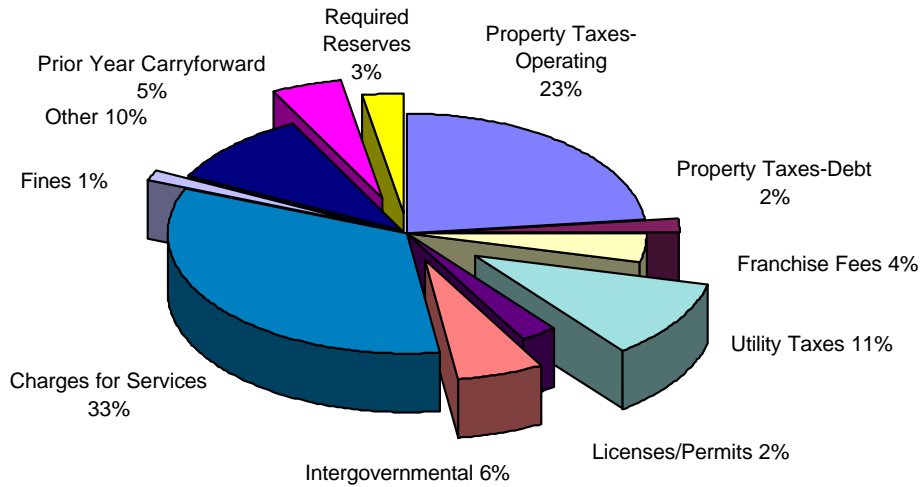
*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these funds.

ALL FUNDS*
EXPENDITURES BY OBJECT

| Character Object: | FY 2000/2001 Actuals | FY 2001/2002 Adopted Budget | FY 2000/2001 Estimated Actual | Variance- Increase (Decrease) | FY 2002/2003 Adopted Budget | % Change- Increase (Decrease) |
|---------------------------------|-------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| Salaries and Wages: | | | | | | |
| Regular Salaries | \$ 101,639,993 | 113,052,486 | 109,237,295 | 3,815,191 | 119,667,997 | 6% |
| Longevity | 4,068,936 | 4,219,119 | 4,516,368 | (297,249) | 4,227,387 | 0% |
| Other Wages | 3,461,610 | 3,598,582 | 3,980,516 | (381,934) | 4,853,240 | 35% |
| Employee Allowances | 640,934 | 801,768 | 738,691 | 63,077 | 868,746 | 8% |
| Overtime | 6,888,838 | 6,130,085 | 9,605,929 | (3,475,844) | 6,547,584 | 7% |
| Distributive Labor | (29,578) | 43,049 | 24,966 | 18,083 | (61,577) | (243%) |
| Termination Pay | 614,030 | 323,606 | 1,438,626 | (1,115,020) | 598,393 | 85% |
| Core Adjustments | - | - | 62,766 | (62,766) | 139,668 | - |
| <i>Total Salaries and Wages</i> | <u>117,284,763</u> | <u>128,168,695</u> | <u>129,605,157</u> | <u>(1,436,462)</u> | <u>136,841,438</u> | <u>7%</u> |
| Fringe Benefits: | | | | | | |
| Employee Benefits | 133,085 | 119,420 | 146,884 | (27,464) | 132,265 | 11% |
| Pension/Deferred Comp. | 9,447,471 | 11,244,811 | 10,973,436 | 271,375 | 15,302,617 | 36% |
| FICA Taxes | 8,741,700 | 9,544,351 | 9,515,904 | 28,447 | 10,124,726 | 6% |
| Insurance Premiums | 15,425,340 | 16,407,242 | 15,790,394 | 616,848 | 19,190,404 | 17% |
| <i>Total Fringe Benefits</i> | <u>33,747,596</u> | <u>37,315,824</u> | <u>36,426,618</u> | <u>889,206</u> | <u>44,750,012</u> | <u>20%</u> |
| Services/Materials: | | | | | | |
| Professional Services | 1,806,651 | 3,367,229 | 3,673,525 | (306,296) | 2,828,171 | (16%) |
| Other Services | 17,043,219 | 19,258,476 | 20,080,777 | (822,301) | 20,929,668 | 9% |
| Leases and Rentals | 1,583,305 | 1,670,039 | 1,848,712 | (178,673) | 1,522,952 | (9%) |
| Repair and Maintenance | 5,620,882 | 7,990,994 | 9,317,180 | (1,326,186) | 6,557,102 | (18%) |
| Photo/Printing | 420,666 | 543,339 | 435,572 | 107,767 | 569,591 | 5% |
| Utilities, Communication | 10,346,838 | 10,343,220 | 10,448,349 | (105,129) | 10,429,293 | 1% |
| Chemicals | 2,149,459 | 3,069,572 | 3,485,820 | (416,248) | 3,308,560 | 8% |
| Fuel & Oil | 1,863,866 | 1,745,954 | 1,814,301 | (68,347) | 1,999,508 | 15% |
| Supplies | 4,813,397 | 5,250,543 | 5,727,478 | (476,935) | 5,897,516 | 12% |
| <i>Total Services/Materials</i> | <u>45,648,283</u> | <u>53,239,366</u> | <u>56,831,714</u> | <u>(3,592,348)</u> | <u>54,042,361</u> | <u>2%</u> |
| Other Operating Expenditures: | | | | | | |
| Meetings/Schools | 1,189,761 | 1,299,042 | 1,286,664 | 12,378 | 1,354,827 | 4% |
| Contributions/Subsidies | 1,389,075 | 1,551,366 | 1,449,234 | 102,132 | 1,471,531 | (5%) |
| Intragovernmental Charges | 22,605,905 | 25,664,989 | 26,357,742 | (692,753) | 27,004,184 | 5% |
| Insurance Premiums | 3,279,540 | 4,286,706 | 4,286,160 | 546 | 5,136,015 | 20% |
| <i>Total Other Expenditures</i> | <u>28,464,281</u> | <u>32,802,103</u> | <u>33,379,800</u> | <u>(577,697)</u> | <u>34,966,557</u> | <u>7%</u> |
| Nonoperating Expenditures: | <u>1,890,254</u> | <u>204,700</u> | <u>411,830</u> | <u>(207,130)</u> | <u>393,733</u> | <u>92%</u> |
| Capital Outlay: | | | | | | |
| Equipment | 2,742,427 | 2,653,193 | 4,766,020 | (2,112,827) | 2,947,308 | 11% |
| <i>Total Capital Outlay</i> | <u>2,742,427</u> | <u>2,653,193</u> | <u>4,766,020</u> | <u>(2,112,827)</u> | <u>2,947,308</u> | <u>11%</u> |
| Debt Service | <u>18,365,164</u> | <u>15,822,214</u> | <u>14,767,455</u> | <u>1,054,759</u> | <u>22,499,075</u> | <u>42%</u> |
| Other Uses: | | | | | | |
| Transfers | 48,070,680 | 44,828,000 | 47,636,919 | (2,808,919) | 33,545,019 | (25%) |
| Balances and Reserves | 40,435,088 | 30,336,349 | 24,459,374 | 5,876,975 | 15,197,878 | (50%) |
| <i>Total Other Uses</i> | <u>88,505,768</u> | <u>75,164,349</u> | <u>72,096,293</u> | <u>3,068,056</u> | <u>48,742,897</u> | <u>(35%)</u> |
| <i>Total Expenditures</i> | <u>\$ 336,648,536</u> | <u>345,370,444</u> | <u>348,284,887</u> | <u>(2,914,443)</u> | <u>345,183,381</u> | <u>(0%)</u> |

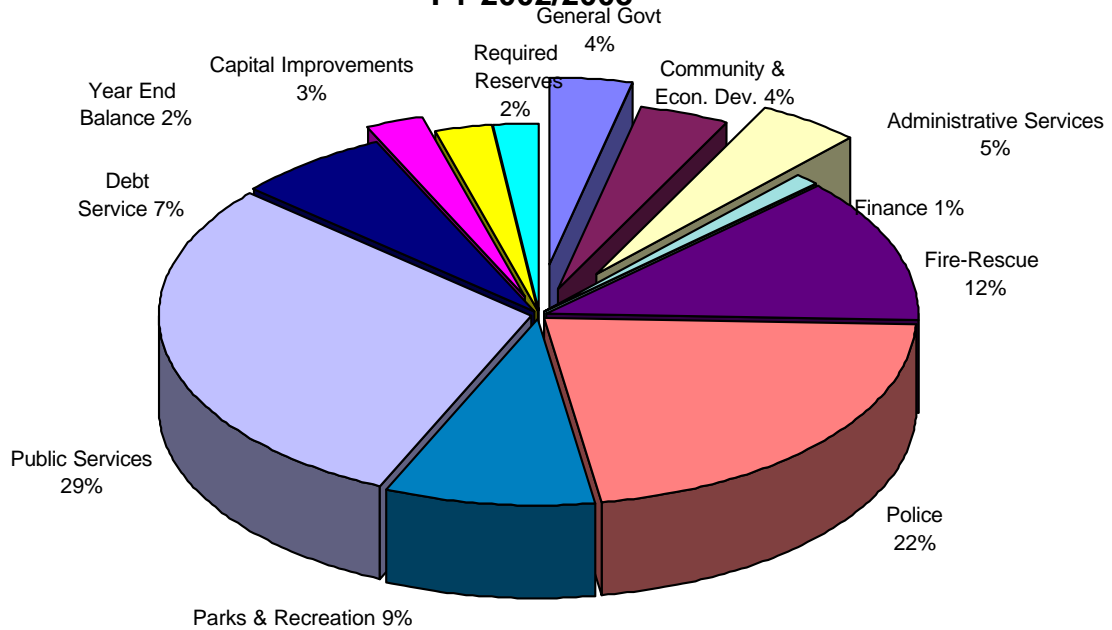
*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these funds.

Resources for All Funds FY 2002/2003



The largest resource is "Charges for Services" followed by "Property Taxes-Operating" which is up three percentage points from last year due to increases in the tax base.

Expenditures for All Funds FY 2002/2003



"Public Services" is the largest expenditure area followed by "Police". "Year End Balance" amounts have gone down due to reduced interest earnings, transfers to capital projects, and increased health insurance costs.